

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	345	74.23%	120	25.77%	465	100.00%	0	0.00%	465	0	0	465
A	855	Staff & Operations Base Budget	756,587	54.24%	422,145	30.26%	1,178,732	84.50%	216,216	15.50%	1,394,948	514,353	0	1,909,300
A	858	Staff & Operations Pass Through	281,569	31.18%	0	0.00%	281,569	31.18%	621,395	68.82%	902,964	3,214	0	906,178
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,038,501	45.18%	\$ 422,265	18.37%	\$ 1,460,766	63.56%	\$ 837,611	36.44%	\$ 2,298,377	\$ 517,567	\$ -	\$ 2,815,944
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	240,362	80.00%	240,362	80.00%	60,090	20.00%	300,452	0	0	300,452
B	811	IV-E - Foster Care	136,465	50.00%	136,465	50.00%	272,931	100.00%	0	0.00%	272,931	0	0	272,931
B	812	IV-E - Adoption Assistance	110,334	50.00%	110,334	50.00%	220,667	100.00%	0	0.00%	220,667	0	0	220,667
B	817	Special Needs Adoption	25,317	6.76%	349,038	93.24%	374,355	100.00%	0	0.00%	374,355	0	0	374,355
B	848	TANF-UP - Manual Checks	0	0.00%	292	100.00%	292	100.00%	0	0.00%	292	0	0	292
Subtotal: Benefit Payments to Clients			\$ 272,115	23.28%	\$ 836,491	71.57%	\$ 1,108,606	94.86%	\$ 60,090	5.14%	\$ 1,168,696	\$ -	\$ -	\$ 1,168,696
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	7,219	100.00%	7,219	100.00%	0	0.00%	7,219	0	0	7,219
PS	825	Strengthening Families	0	0.00%	14,934	100.00%	14,934	100.00%	0	0.00%	14,934	0	0	14,934
PS	829	Family Preservation (SSBG)	3,780	84.00%	23	0.50%	3,802	84.50%	698	15.50%	4,500	0	0	4,500
PS	833	Adult Services	11,961	80.00%	0	0.00%	11,961	80.00%	2,990	20.00%	14,951	0	0	14,951
PS	861	Independent Living Program - E&T Vouchers	624	80.00%	156	20.00%	780	100.00%	0	0.00%	780	0	0	780
PS	862	Independent Living Program - Basic Allocation	3,095	80.00%	774	20.00%	3,869	100.00%	0	0.00%	3,869	0	0	3,869
PS	866	Family Preservation / Support - Purch Serv	12,873	75.00%	1,631	9.50%	14,504	84.50%	2,660	15.50%	17,164	0	0	17,164
PS	872	VIEW	8,192	33.76%	12,310	50.74%	20,502	84.50%	3,760	15.50%	24,262	0	0	24,262
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,184	35.80%	0	0.00%	1,184	35.80%	2,123	64.20%	3,307	0	0	3,307
PS	895	Adult Protective Services	6,026	84.50%	0	0.00%	6,026	84.50%	1,105	15.50%	7,131	0	0	7,131
Subtotal: Client Services Purchased by LDSSs			\$ 47,735	48.65%	\$ 37,046	37.76%	\$ 84,781	86.41%	\$ 13,337	13.59%	\$ 98,118	\$ 0	\$ -	\$ 98,118
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,358,351	38.10%	\$ 1,295,801	36.35%	\$ 2,654,153	74.45%	\$ 911,038	25.55%	\$ 3,565,191	\$ 517,567	\$ -	\$ 4,082,758
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	68,837	50.00%	0	0.00%	68,837	50.00%	68,837	50.00%	137,674	0	109,340	247,014
Subtotal: Central Services Cost Allocation			\$ 68,837	50.00%	\$ -	0.00%	\$ 68,837	50.00%	\$ 68,837	50.00%	\$ 137,674	\$ -	\$ 109,340	\$ 247,014
Grand Totals: To Localities			\$ 1,427,189	38.54%	\$ 1,295,801	34.99%	\$ 2,722,990	73.54%	\$ 979,875	26.46%	\$ 3,702,865	\$ 517,567	\$ 109,340	\$ 4,329,772

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	1,106,275	67.15%	1,106,275	67.15%	541,176	32.85%	1,647,451	0	0	1,647,451
SW		Medicaid Benefits	18,892,272	50.00%	18,868,735	49.94%	37,761,007	99.94%	23,537	0.06%	37,784,543	0	0	37,784,543
SW		Supplemental Nutrition Assistance Program (SNAP)	7,995,911	100.00%	0	0.00%	7,995,911	100.00%	0	0.00%	7,995,911	0	0	7,995,911
SW		State & Local Health ⁵												
SW		Energy Assistance	466,042	100.00%	0	0.00%	466,042	100.00%	0	0.00%	466,042	0	0	466,042
SW		TANF	108,891	43.29%	142,665	56.71%	251,556	100.00%	0	0.00%	251,556	0	0	251,556
SW		FAMIS (Total Title XXI Expenditures)	1,164,674	65.00%	627,132	35.00%	1,791,807	100.00%	0	0.00%	1,791,807	0	0	1,791,807
SW		Child Care (VACMS) ⁶	194,865	88.80%	24,585	11.20%	219,450	100.00%	0	0.00%	219,450	0	0	219,450
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 28,822,655	57.47%	\$ 20,769,393	41.41%	\$ 49,592,047	98.87%	\$ 564,712	1.13%	\$ 50,156,759	\$ -	\$ -	\$ 50,156,759
Grand Totals: Social Services System			\$ 30,249,843	56.16%	\$ 22,065,194	40.97%	\$ 52,315,037	97.13%	\$ 1,544,587	2.87%	\$ 53,859,625	\$ 517,567	\$ 109,340	\$ 54,486,531